



Payment Report
FY2006-07
November Payment

*****Final*****

28

MADISON COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	17,569.62	8,784.81	8,784.81	8,784.81
This Month's Payment - sent to Madison County				8,784.81
This Month's Payment for District				8,784.81

0536 Alder Elem

District ANB: EL: 21 HS: 0
Located ANB: 21

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,257.36	8,580.15	3,677.21	8,580.15
This Month's Payment - sent to Madison County				8,580.15
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	156.54	109.58	46.96	109.58
This Month's Payment - sent to Madison County				109.58
This Month's Payment for District				8,689.73

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
November Payment

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MADISON COUNTY

0537 Sheridan Elem

District ANB: EL: 137 HS: 0

Located ANB: 137

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	98,339.80	49,169.90	49,169.90	49,169.90
This Month's Payment - sent to Madison County				49,169.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	48,103.53	33,672.47	14,431.06	33,672.47
This Month's Payment - sent to Madison County				33,672.47
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	907.01	634.91	272.10	634.91
This Month's Payment - sent to Madison County				634.91
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	1,180.91	826.64	354.27	826.64
This Month's Payment - sent to Madison County				826.64
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	805.17	563.62	241.55	563.62
This Month's Payment - sent to Madison County				563.62
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	697.82	488.47	209.35	488.47
This Month's Payment - sent to Madison County				488.47

* Entitlement has been recalculated

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FY2006-07
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		0537 Sheridan Elem	District ANB:	EL: 137 HS: 0	
			Located ANB:	137	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					85,356.01
<hr/>					
		0538 Sheridan H S	District ANB:	EL: 0 HS: 82	
			Located ANB:	82	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		99,617.85	49,808.93	49,808.92	49,808.93
This Month's Payment - sent to Madison County					49,808.93
School Block Grant General Fund (01-3444)					
ENTITLEMENT		44,407.02	31,084.91	13,322.11	31,084.91
This Month's Payment - sent to Madison County					31,084.91
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		2,154.89	1,508.42	646.47	1,508.42
This Month's Payment - sent to Madison County					1,508.42
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT		2,141.81	1,499.27	642.54	1,499.27
This Month's Payment - sent to Madison County					1,499.27

* Entitlement has been recalculated

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Payment Report
FY2006-07
November Payment

*****Final*****

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MADISON COUNTY

0538 Sheridan H S

District ANB: EL: 0 HS: 82

Located ANB: 82

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	1,396.85	977.79	419.06	977.79
This Month's Payment - sent to Madison County				977.79
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	139.69	97.78	41.91	97.78
This Month's Payment - sent to Madison County				97.78
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	977.80	684.46	293.34	684.46
This Month's Payment - sent to Madison County				684.46
This Month's Payment for District				85,661.56

0540 Twin Bridges K-12 Schools

District ANB: EL: 165 HS: 86

Located ANB: 251

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	187,022.36	93,511.18	93,511.18	93,511.18
This Month's Payment - sent to Madison County				93,511.18

* Entitlement has been recalculated

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MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 165 HS: 86

Located ANB: 251

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	96,689.90	67,682.93	29,006.97	67,682.93
This Month's Payment - sent to Madison County				67,682.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,852.17	3,396.52	1,455.65	3,396.52
This Month's Payment - sent to Madison County				3,396.52
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	15,504.24	10,852.97	4,651.27	10,852.97
This Month's Payment - sent to Madison County				10,852.97
This Month's Payment for District				175,443.60

0543 Harrison K-12 Schools

District ANB: EL: 69 HS: 52

Located ANB: 121

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	160,049.48	80,024.74	80,024.74	80,024.74
This Month's Payment - sent to Madison County				80,024.74

* Entitlement has been recalculated

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MADISON COUNTY

0543 Harrison K-12 Schools

District ANB: EL: 69 HS: 52

Located ANB: 121

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	31,673.74	22,171.62	9,502.12	22,171.62
This Month's Payment - sent to Madison County				22,171.62
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,452.42	1,016.69	435.73	1,016.69
This Month's Payment - sent to Madison County				1,016.69
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,358.51	3,750.96	1,607.55	3,750.96
This Month's Payment - sent to Madison County				3,750.96
This Month's Payment for District				106,964.01

0546 Ennis K-12 Schools

District ANB: EL: 224 HS: 132

Located ANB: 356

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	185,617.94	129,932.56	55,685.38	129,932.56
This Month's Payment - sent to Madison County				129,932.56

* Entitlement has been recalculated

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November Payment

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MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 224 HS: 132

Located ANB: 356

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	26,958.22	18,870.75	8,087.47	18,870.75	
This Month's Payment - sent to Madison County				18,870.75	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	33,169.11	23,218.38	9,950.73	23,218.38	
This Month's Payment - sent to Madison County				23,218.38	
This Month's Payment for District					172,021.69

* Entitlement has been recalculated

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